Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No: **1st and Final** Date……2016

Division: **Project** Sub-Division: **Project**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No…….. Dated……

Work Code: 009-16-000049

Schedule Docket No. Head of Account: **P3089(CMC/TMC grants)** Est.Cost: **1.50 Lacs**

Name of Work: **Consultancy Services for preparation of detailed Survey, Designs, Drawings, Estimate, Bid Document, Bill of Quantities for the Work of Improvements of Suvarana Mahostava Play ground on Vidyaranyapura main road in Ward No:09 Vidyaranyapura, Vidyaranyapura Sub Division**

Name of Contractor and Full Address: **M/s Rudraprasad Consultants(R.Karthik Rechan)**

Reference to Agreement No.**24/16-17** Date: **26-11-2016**

Certified that the measurements were taken by me on 20/7/17 and recorded of Pages 3370 & 3371 of measurement Book No. 37/12-13 and that the work is satisfactorily executed.

R. Karthik Rechan
Contractor

Priya Parashi
Officer-in-charge of work

Certified that the measurement were taken by me on 20/07/2017 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
ASST. EXECUTIVE Engineer
Project Division
Yelahanka Zone
Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being ……percent Rs……		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… towards cash advance recovery of	Amount adjusted	
b) Payments Now made: cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.		
7) Net amount due to or from Contractor	unadjustments items.	
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
	Total amount adjusted -	

Gross bill : 1,40,000 -
10% IT : 14,000 -
Payable : 1,26,000 -

Contractor's Signature
R. Karthik Rechan

Received Rs…….. (in words)……
……
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

R. Karthik Rechan
Signature of Contractor

Dated

Paid by me by Cheque No……Dated……
Cash Rs……..
Dated……
Initials of Officer making payment

RUDRAPRASAD CONSULTANTS Stamp BANGALORE

(For use in the Office)

Audited & Admitted for Rs. 1,40,000/-
1,26,000/- by Cheque
and Rs. 14,000/- by Adjustment

Accts. Supdt. 10/8
Project Division
B.B.M.P.

Executive Engineer

Exe. Engineer
Project Division
B.B.M.P